





SERVICES-PREPACKAGED SOFTWARE 2011

Informatica LLC
Rank 22 of 34

The relative strengths and weaknesses of Informatica LLC are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Informatica LLC compared to the market average is the variable Other Liabilities, increasing the Economic Capital Ratio by 38% points. The greatest weakness of Informatica LLC is the variable Liabilities, Current, reducing the Economic Capital Ratio by 68% points.

The company's Economic Capital Ratio, given in the ranking table, is 424%, being 11% points below the market average of 435%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	673,465	Liabilities	544,659
Assets, Noncurrent	9,343	Assets	1,189,641
General and Administrative Exp.	46,273	Expenses	569,634
Intangible Assets	478,653	Revenues	650,076
Liabilities, Current	504,212	Stockholders Equity	644,982
Long-term Debt	12,739	Net Income	86,324
Other Assets	18,314	Comprehensive Net Income	86,324
Other Compr. Net Income	0	Economic Capital Ratio before Limited Liability	255%
Other Expenses	277,863	Economic Capital Ratio	424%
Other Liabilities	27,708		
Other Net Income	5,882		
Other Revenues	650,076		
Property, Plant and Equipment, Net	9,866		
Research and Development Exp.	0		
Selling and Marketing Exp.	245,498		